G. R. S. 58

Previous references.
G.F. 57 of 1901-02

✓

190 .

(Gl. Finance)

Later references.

File No. 3A of 1903-04

Serial Nos. 1-10

p.22

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1-10 .

Part B. for

SUBJECT.

Terms of the Mysore Government account with the Bank of Madras for one year from 1st October, 1904.

No. Fl 397 dated 6th Aug: 1903
To the Compltr. Mysore Govt
Requests the Compltr. to take early action for obtaining more favourable terms from the Bank of Madras, if possible.

2. No. 1606/567 dated the 12th Sep: 1903 (Fl 466
From the Comptroller, Mysore Govt.
Forwards copy of letter No. 17d/25-8-03 from the Secretary and Treasurer, Bank of Madras on the subject and recommends the continuance of the existing terms for another year

GPB..8,000—7-1-03

3. No. 2458/609 dated the 2nd Nov: 1903 (Fl. H+6
From the Comptroller
Forwards copy of letter No. S. 79/91 dated 22nd inst. from the Secretary and Treasurer, Bank of Madras intim
P.T.O.

that the Bank declines to receive a fixed deposit for three months.

4

Sanctions the continuance for another year from 1st Jan: 1904 of the terms which were in force during the past year and states that the Govt are not prepared to substitute the months of Dec: for June in fixing the six months during which interest will be allowed on the account

5.

Informs that the Govt have agreed to the continuance for another year from 1st Jan: 1904 of the same terms as were in force in the previous year.

6.

Requests to know if 1st Jan: 1904 from which the period is to extend is meant for 1st Oct: 1903 the date on which the old agreement expired.

7.

States that the Bank of Madras has been intimated of the continuance of the deposit acct: and encloses copies of correspondence for information.

8.

States that the interpretation of the Comptroller Secy Presidency Bank of Madras viz that 1st Jan 1904 was intended for 1st Oct: 1903 is correct and that the present agreement will continue to run from 1st Oct: 1903 to the 30th Sept 1904.

R

Forwards copy of the above

9.

acknowledges the receipt of the above

10.

[illegible]

Records the above.

The Mysore Govt. Genl & Rev Secty.
~~Office of the Dewan of Mysore.~~

File No. (if any)

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note.

Branch Revenue ~~Res~~

Subject

Letter No. ~~1606~~ 567 dated 12th Septr 1903 from the Comptroller, Mysore Govt, in connection with the new terms ~~of~~ for the Mysore Govt accounts with the Bank of Madras.

A H 256 d 29-7-02
(Papers 13)

letter d 12-8-02
B (Paper 14)

The Govt proposed in August 1902 certain terms ~~for~~ the Mysore Govt accounts with the Bank of Madras, ~~~~ which were accepted by the Bank and they were to be in force till 1st October 1903.

C Pro. No. 392 d 6-8-3
(paper 17)

The Comptroller on 6th August last was requested to take early action before the expiry of the period with a view ~~to~~ ~~to~~ obtain more favorable terms if possible. In reply the Comptroller submits a letter from the Secretary and Treasurer of the Bank of Madras and recommends that the terms now ~~as are~~ in force ~~now~~ may be continued till Oct 1904.

1. Daily balance from 1st July 1902 30th June 1903.
2. Interest worked out according to the 4 methods in vogue at different times with the bank
3. Result of the month of Dec is not obtained for the month of June

Fixed deposit of 20 lacs for 3 months on what terms.

W. Eagles will submit them informations as early as possible —
14.X.03.

The Secretary & Treasurer writes that the Bank has paid as interest Rs 40102 during six months ending 30th June last, ~~and fa~~ { N

till he submits the matter in 3 or 4 days that the heavy expenses incurred ~~in consideration of~~ ~~the~~ in shroffing money and ~~the~~ in the moving of coin to and fro between Bangalore and Madras and also in making transfers on behalf the Govt, the account barely pays the Bank on the present basis and requests the substitution of December for June in fixing the six months during which interest will be allowed in the account.

The Comptroller suggests with refce to this point that it may be considered after another years' experience —

Subd with a draft.

Subd
H.N.
23/9

to Mr Secretary
with a draft
23/9/03

The draft may be approved:

I do not quite understand the meaning of substituting Decr for June. It would mean 'January to Decr', 12 months. If they are not paying interest now for

This is wrong reading — they want the month of June to be substituted by the month of Decr. It is quite clear the other six months, ~~(Jan~~ July to Decr, it would be a gain to us to accept the new arrangement.

24/9/3

To the Dewan.

13169
25.9.03

Letter No. 2458/609 dated 2-11-03 from the Comptroller, relative to placing fixed deposits in the Madras Bank.

The Comptroller writes to say that the Bank decline to receive a fixed ~~x~~ deposit for three months –

It has been ~~informally~~ ascertained that this information was required by the Dewan.

Subd to the Secretary

AN 6/11

K 7/11/03

7/11/3

To the Dewan.

(Office note continued)

Letter No. H 1691 / R.F. 3 of 1903-04 of 28-12-03

The order of Govt sanctioning the continuance of the existing terms for another year commencing ~~cing~~ from 1st January 1904 was communicated to the Secretary and Treasurer, Bank of Madras, on the 28th Ultimo - The Comptroller says that he has also intimated the order to the Bank and that he would communicate their final acceptance on hearing from the Bank.

Letter of 2.1.04

In the meantime, there is another communication from the Bank acknowledging the receipt of our letter, wherein it is stated that it is presumed that 1st January 1904 is ~~presumed~~ intended for 1st October 1903 on which date the old agreement expired -

May the ~~Agents~~ Secretary of the Bank be told that the terms will continue up to 1st January 1905 commencing from 1st Oct 903.

Yes

Subd for orders

A.N.
21/1/04

N
22/1/4

The Secretary

Draft submitted

The Dewan

15525
29.1.04

Please ~~answer~~ consult the Comptroller. Govt [illegible] a mis take [illegible] 24/4 [illegible] 1.II.03

Draft [illegible] Returned with a draft. 26/1/04

As directed Mr Eagles was consulted and he has recorded the following opinion on the office draft –

" The date from which the "account has been sanctioned " to be continued viz 1st January "1904 - is a mistake. The bank " may be desired to substitute " 1st October 1903 ~~from~~ for the above "date. The year runs from " 1st October ~~1903~~ to 30th September "and it is not advisable to "alter this"

A revised draft according to this is Subd for orders.

The Secretary

15842
12.2.04

Subd
4/2/04

4/2/4

Subd to the Dewan with a draft
12/2/04

12/2/04

The Bank was accordingly intimated that the present agreement would run from 1st Octr. 1903 to 30th Septr 1904. and it has acknowledged the above intimation.

Subd.
7/3/04.

7/3/04

Off-Subd
9/3/04.

Letter 1

Office Draft. (~~Docket.~~)

The Mysore Government,
General & Revenue Secretariat,
Revenue Branch.

To
The Secretary and Treasurer,
Bank of Madras, Madras

Date of passing the draft
Date of despatch

Regd. No.
File No. & date (if any)

No. of Encls.

The date from which the account has been [illegible] to be continued upto 1st January 04 is a mistake. The Bank may be ~~allowed~~ to substitute 1st October 03 for the above date. The year runs from 1st Octr to 30 September and it is not advisable to alter this.

4/2/04

Sir,

Adverting to your letter No. P.L. 122 dated 2nd January 1904, stating that it is presumed that 1st January 1904 mentioned in my letter of the 28th ultimo is intended for 1st October 1903, the date on which the old agreement expired, I am directed to say that the Govt of H.H. the Maharaja wish the terms to continue up to 1st January 1905 commencing from 1st October 1903.

I have &c

N
27/1/4

Secy

H.N 26/1/04

Submitted to the Assistant Secretary with the Dewan

The Secretary directed me to write to you and get the file about the agreement between the Mysore Govt. and the Madras Bank concerning the deposit of Govt. money in that Bank, together with the recent confidential communications from the Comptr. on the subject, which were submitted to the Dewan for orders some months ago.

SS.
19.4.02

4644

The papers* are sent herewith.

Dis
20/4/02

* File 234
Comptrs No 4212
d 20/12/01.

(new terms?)

23/4

Conf.

~~Will Mr. Rama Rao kindly put up a note on the Interest qn.?~~

29/4

The Comptroller's letter & memo give details. Unless the question is decided soon, we shall be losing interest?

The ~~Asst. Secy~~ will please submit this early to the Dewan for orders.

29/4

Recd Off.
30.4.02
4322

5.30.

Ask the Comptroller to come and see me about these papers tomorrow morning at 8-30. I shall be glad if he will kindly bring a statement of the amount which would have accrued as interest during the last year that is today from July 1901 to ~~July~~ June 1902 — as also from July 1900 to June 1901 according with last contract with the Bank and according with the terms now offered.

14.VII.02

D.O. sent to Compt. with a copy of the Dewan's remarks at 3.25 PM
14/7/02

6.7.11

The Comptroller was in favour of accepting these terms for one year that is today till the end of [illegible] on the understanding that when our balances will be restored to the old figures an arrangement must be [illegible] for the [illegible] will be agreed to together with [illegible]. Please draft letter accordingly & submit after showing it to the Comptroller.

21.VII.02

D. [illegible]

E.V.

Please [illegible]
my letter (D.O. [illegible])
[illegible]
22 9 03

Subd.
It is not copied in D.O. Regr
The copy of the letter is in
the original file probably
21.9.03

Please send
the file at once
22/9/03

File
Subd
draft
23/9/03

This statement gives much useful information - I had also a talk with Mr Hunter of the Madras Bank - Under the circs we may accept the terms for one year - It is out of question that Dec. cannot be substituted for June -

As the matter should begin to have effect from the 1st of Jany the favour of the Councillor's very early opinion is solicited -

10 · XII · 03

Statement shewing the interest realized on the Current Deposit account i
Calculated under the agreements of other years.

Period for which interest is claimed	Terms of 1903				Terms of 1897				Terms of	
	Monthly Minimum Balance See also remarks A	Bank's rate	Rate allowed	Amount of Interest	Daily Balance See also remarks B	Bank's Rate	Rates allowed	Amount of Interest	Daily Balance	Ban Rat
1st to 11th January	"	"	"	"	"	"	"	"	102.68.305	5
12th to 31st January	"	"	"	"	"	"	"	"	234.28.794	6
1st & 2nd February	11.23.332	6	4	123	13.02.155	6	4	142	13.02.155	6
3rd to 9th February	39.31.662	7	5	539	40.84.536	7	5	559	40.84.536	7
10th to 28th February	106.71.654	8	6	1.754	156.81.313	8	6	2.577	156.81.313	8
1st to 31st March	312.44.807	8	6	5.136	508.54.140	8	6	8.359	508.54.140	8
1st to 20th April	401.46.120	8	6	6.599	521.98.774	8	6	8.580	521.98.774	8
21st to 30th April	200.73.060	7	5	2.750	321.45.897	7	5	4.403	321.45.897	7
1st to 31st May	616.54.815	7	5	8.446	918.68.865	7	5	12.584	918.68.865	7
1st to 30th June	1077.11.940	7	5	14.755	1165.75.334	7	5	15.969	1165.75.334	7
				40.102 C				53.173 D		

h the Bank of Madras for the first 6 months in 1903 as compared with that

1894		Terms of 1891				Terms of 1887				Remarks
Rates allowed	Amount of Interest	Daily Balance	Bank's Rates	Rates allowed	Amount of Interest	Daily Balance	Bank's Rates	Rates allowed	Amount of Interest	
3½	.984	102.68.305	5	3½	984	102.68.305		Fixed Fee of 2 per cent	Rupees 21.330 on the Total product of Rs 3924083	A During January and
5	3209	234.28.794	6	5	3209	234.28.794				March interest is allowed on the
5	178	13.02.155	6	5	178	13.02.155				month's minimum
6	3.249	40.84.536	7	6	3249	40.84.536				balance in excess of the
6		156.81.313	8	6		156.81.313				subsidy amount -
6	8.359	508.54.140	8	6	8.359	508.54.40				B. During January and March interest is allowed only on the balance in excess of the subsidy amounts.
6	13.864	521.98.774	8	6	13.864	521.98.774				
6		321.45.897	7	6		321.45.897				C Interest not allowed for the months July to December
6	15.100	918.68.865	7	6	15.100	918.68.865				D interest at 2 per cent allowed on the daily balances for the months July to December
6	19.162	1165.75.334	7	6	19.162	1165.75.334				which amounted Rs 23.089
	64.105 D				64.105 D				21.330 =	

Interest actually realised during the following years

	January to June	July to Decr	Total
1887.	9692	8020	17.712
1888	12252	13.902	26.154
1889	7949	12.958	20.917
1890	10397	[illegible]	25.968
1891	44635	19.572	64.207
1892	31072	40.493	71.565
1893	73952	32.227	106.179
1894	69812	33.436	103.248
1895	51799	39.179	90.978
1896	93666	38358	132.024
1897	28405	14890	43.295
1898	25898	19.307	45205
1899	14962	12240	~~[illegible]~~
1900	20.963	.	20.963
1901	-	.	-
1902	-	.	-
1903	40.102	.	40.102

Memo of interest realized on the Dewan's Deposit account with the Madras Bank Bangalore.

Period	Interest		
Half year ended June 1887	14691	10	4
" December 1887	8019	11	"
" June 1888	12251	4	4
" December 1888	13901	8	4
" June 1889	15448	11	11
" December 1889	12967	11	10
" June 1890	10397	7	8
" December 1890	15570	13	9
" June 1891	44635	4	8
" December 1891	19571	10	9
" June 1892	31072	7	4
" December 1892	40493	3	2
" June 1893	73952	1	"
" December 1893	32226	13	8
" June 1894	69812	7	10
" December 1894	33436	"	1
" June 1895	51799	5	1
" December 1895	39178	15	11
" June 1896	93666	8	8
" December 1896	38357	10	6
" June 1897	28405	2	10
" December 1897	14890	1	4
" June 1898	25897	15	9
" December 1898	19306	4	2
" June 1899	14902	7	1
" December 1899	12240	4	6
" June 1900	20963	"	9
" December 00	"	"	"
" June 1901	"	"	"
" December 01	-	-	-
June 02	-	-	-
Decr. 02	-	-	-
June 03	40102	1	6
December 03			
June 04	63981	6	8

??

Class. H P

INDIAN TELEGRAPH.

Monthly Local No. 570

To

Station [illegible] .03

Words.	Day.	Hour.	Minute.
21	23	13	24

From

Station Bangalore

Official Instruction. Central post

From (Person)

To (Person)

Sir P. N. Krishnamurti B.L. K.C.I.E. Dewan of Mysore Near ~~Ch~~ Oakes Bungalow Nungambakam

Officiating ~~Dy~~ Comptroller of Mysore.

No orders received yet regarding continuance Madras bank account.

CATHEDRAL 23 DE 03

Recd. from L. N.
At Hrs. Mts. By

Sent to L. N.
At Hrs. Mts. By

Date

Postmaster.

RATE OF CHARGE FOR INLAND TELEGRAMS.

The address (including name of Sender, and name and residence of Addressee) is transmitted free.

	First 8 words.	Each additional word.
Deferred Message	... 8 Annas	... 1 Anna.
Ordinary "	... 1 Rupee	... 2 Annas.
Urgent "	... 2 Rupees	... 4 Annas.

A group of 3, or less figures, is reckoned as one word.

No charge for delivery within a distance of 5 Miles.

C 183

Urgent

12

Council matter for disposal by Circulation.

Subject.

Terms of the Mysore Govt account with the Bank of Madras for one year from 1st January 1904.

Circulated to Councillors.

By Order,
Rama Rao
for Secretary.

14-12-1903

Name	Remarks by the Councillor.
V. P. Madhava Rao, Esq., C.I.E., First Councillor. Sent on 14-12-03. Received on 16 DEC 1903 Camp Chickballapur C 160	no remarks
C. Sreenivasiengar, Esq., Second Councillor. Sent on 17/12/3 Received on 18-12-03. C.184.	To the continuance of the present terms for another year – which I believe is the question referred to Council – there seems no objection –

MGCPB—500—8.6.03.

C Sreenivasiengar
19/12/03

Submitted to the Dewan
19/12/3

14782
19.11.03

Submitted to His Highness.

This has to come into effect
from the 1st Jany next.
Better terms cannot be
obtained than what
we had last year - The
same terms are to be
continued for another year.
This contract may be
sanctioned.

20·XII·03

DATE 21.12.03
NO. 1297

Record of Case submitted for the orders of His Highness the Maharaja.

Subject.

Terms of the Mysore Government account with the Bank of Madras for one year from 1st January 1904.

Order.

Sanctioned

KRW

25/12/03

Recd 11 A.m. 26.XII.03.

Upon letter accepting terms alone — urgent, to complete during last year wire* Terms of ~~the~~ Bank Madras deposits sanctioned. Wire to Bank authorities & ask to take ~~urgent~~ immediate action. Formal order follows.

26.XII.03

* Telegram Sent.
26.12.03.

Serial 1

(17)

Draft for approv

Read again G.O. No. F 313 dated 22nd August 1902 communicating to the State Comptroller the new terms for the Mysor Govt account with the Bank of Madras —

No F 392 DL

D/ 6/8/03
6

Order

No ~~of~~ d/

In the Govt Order read above, copy of ~~a~~ letter ~~from~~ dated 12th August 1902 from the Secretary and Treasurer of the Bank of Madras conforming the proposed new terms for the Mysore Govt Account with the Bank of Madras was communicated to the Comptroller. It is observed that these terms which came into operation from the 29th July 1902 will remain ~~so~~ in force until 18th October 1903. The Comptroller is requested to take early action before the expiry of this period with a view ~~to arrive~~ a~~ta new accord or favourable~~ of obtaining, ~~if possible~~ more favourable terms, if possible.

[illegible]

[illegible] . 8. '03

[illegible]

To the Sub: [illegible] -

FC1086

Serial 3—

No 1606

567

MYSORE GOVERNMENT
GENERAL & REVENUE SECRETARIAT
14 SEP 1903
From

~~Treasury~~ Account DEPARTMENT.
OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 12 September 1903

From

E. R. SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To H. V. Nanjundayya, Esqr M.A. M.L.
~~The~~ Secretary to the Govt. of ~~Mysore~~, H. H. the Maharaja of Mysore
General and Rev. Depts.

Sir,

With reference to Proceedings of the Government of H. H. the Maharaja of Mysore No. F.C. 392 dated 6th August 1903 requesting that early action may be taken before the period of currency of the Mysore account with the Bank of Madras viz. 1st October 1903 in view to obtaining more favourable terms if possible, I have the honor to enclose a copy of letter No. 17 dated 25th August 1903, received from the Secretary and Treasurer Bank of Madras on the subject and to recommend that the same terms as those which were in force during the past year may be continued till October 1904.

As regards the substitution of December for June suggested in para 3 of the Bank's letter, the question may be considered after another years experience.

I have the honor to be
Sir
Your most obedient Servant

Comptroller

X

ms 5
12

L.C.E.

7 SEP 19[illegible]
GENERAL AND REVENUE S[illegible]
[illegible] DEPARTMENT

From

The Co[illegible]

To

The Secretary [illegible]

[illegible]

Dated

Despatched

Received

No. [illegible]

SUBJECT [illegible]

Encloses a [illegible] 17

2583 [illegible]

[illegible]

[illegible]

Bank of Madras
Madras 25th August 1903

No 17

E. R. Subrayer Esquire B.A., C.E.,
Comptroller of Mysore
Bangalore

Sir,

I have the honor to inform you that your letter No: 816 of the 10th instant has been duly laid before my Board of Directors, and I am desired to say that the Directors regret they cannot see their way to offer more favourable terms for keeping the Mysore Government account than those which have been in force during the past year. I am to point out that the Bank has paid the sum of Rs 40102-0-0 in interest during the six months ending 30th June, which works out at about 4% per annum on the average daily balances maintained, a rate which is much in excess of that allowed on any other account.

Taking into consideration the heavy expenses which are incurred in shipping money, and in the moving of coin to and fro between Bangalore and Madras, and also in making transfers on behalf of your Government, the account barely pay the Bank on the present basis.

While willing to renew the agreement on the existing terms for another year from 1st October next my Directors will be glad if the Mysore Government can see its way to meet the Bank to some extent by substituting the month of December for the month of June in fixing the six months during which interest will be allowed on the account. The other items to remain as at present.

I have &c

G. D. Kerr

Secretary & Treasurer

"Copy"

M. Eagles

Assistant Comptroller

12/9/03

Serial 3

Urgent

5

No 145 Encl

MYSORE GOVERNMENT
GENERAL AND REVENUE SECRETARIAT
609 7C704
3 NOV 1903

ACCOUNT CURRENT DEPARTMENT.

OFFICE OF THE
COMPTROLLER, GOVT. OF MYSORE

BANGALORE, October 1903 2/11/03

Henry Eagles, Esq.,
~~E. R. SUBRAYER, Esq.~~
Offg: COMPTROLLER, GOVT. OF MYSORE.

To H. V. Nanjundayya, Esq., M.A.M.L.
THE SECRETARY TO THE GOVT. OF MYSORE,
General and Revenue Depts

SIR,

I have the honor to forward herewith for information of Government a copy of letter No.S79/91 dated 22nd Instant received from the Agent, Bank of Madras, Bangalore intimating that the Head Office declines to receive a fixed deposit for three months.

I have the honor to be,
Sir,
Your most obedient servant,
H. Eagles
Offg: Comptroller.

Recd 6/11/03.

[illegible]

1903

From Henry Taylor Esquire
~~THE~~ Offg COMPTROLLER,
Mysore Govt.

To H. V. Nanjundayya Esq. M.A. [illegible]
~~THE~~ SECY. TO GOVT. OF MYSORE,
Genl: & Revenue D

Dated
Despatched 2/11 } October
Received

No. 2458 21
No. 609

SUBJECT MATTER.

Forwarding for information of Govt. copy of the [illegible] No. 579-91 & 221 [illegible] from the [illegible] [illegible] [illegible] —

No. S 79/91.

Bank of Madras
Bangalore, 22nd October 1903.

The Comptroller,
Bangalore.

Dear Sir,

Fixed Deposit for 3 months.

With reference to my letter of 16th Instant I have the honor to inform you that my Head Office write to say that they regret that it would not suit them at this time of the year to receive a fixed deposit for three months.

I have &c.,

(Signed) Illegible

Jt. Inspector in Charge.

" Copy "

Hy Eagles

Offg: Comptroller.

Serial 4

7

Read:—

Letter no. 1606/5-67 dated 12th September 1903 from the Comptroller, Mysore Govt. forwarding a copy of letter no. 17 dated 25th Aug. '03 from the Secretary and Treasurer, Bank of Madras, stating that the Directors do not see their way to offer more favourable terms for keeping the Govt. account with the Bank than those in force during the past year, and recommending that the previous year's terms may be continued till October 1904, the question of substituting the month of Decr. for June in fixing the 6 months during which interest will be allowed on the account, referred to in the Secretary's letter, being reserved for consideration after another year's experience.

D

No. FC 1690 D 28/12/03.

RF 3 of 903-04

Order thereon:— ×

The Govt. of H. H. the Maharaja are pleased to sanction the con-

-tinuance for another year from 1st January 1904. of the terms which were in force during the past year, for the Govt account with the Bank of Madras, which are referred to in this office offl. Memorandum No H.313 dated 22d Aug: 1902.

2. The Govt are not prepared to Substitute the month of Decr for June in fixing 6 months during which interest will be allowed on the account.

3. The Compt^r is requested to place himself in Communication with the Bank authorities and take immediate action in the matter.

Secretary

The Comptroller. Govt.
of H.H. the Maharaja
of Mysore.

Serial 5

To.

The Secretary and
Treasurer,
Bank of Madras
D Madras.

No K 1691/RT 3 of 03-04 28/12/03

Sir,

With reference to your letter no 17 of the 25th August 03 to the address of the Compt'r, Govt of H H the Maharaja of Mysore, stating that the Directors do not see their way to offer more favourable terms for the Govt account with your Bank, than those in force during the past year, I have the honour to inform you that the Govt of H H the Maharaja have agreed to the continuance for another year from 1st January 1904, of the ~~Govt account with your Bank~~ ~~the~~ Same terms as were in

Force during the previous Year, which are referred to in your letter no 117 [illegible] dated 12th Aug: 1902).

I have &ca

Secretary

Serial 6

No 117

P.L. No.122/

4/1/04

Bank of Madras,

Madras 2nd. January, 1904

MYSORE GOVERNMENT
R: 1063.
6 JAN 1904
GENERAL AND REVENUE SECRETARIAT

The Secretary to the Government of Mysore,
General & Revenue Department,
Mysore.

6/1/04

Recd 16/1/04

File put up
16/1/04

Sir,

I have the honor to acknowledge receipt of your letter dated 28th ultimo, advising that the Government of Mysore have agreed to renew on existing terms the agreement with the Bank for keeping the Government Account at our Bangalore Branch, for one year from 1st instant (it is presumed this is intended for 1st October 1903 the date on which the old agreement expired) which I beg to confirm.

I have the honor to be,
Sir,
Your obedient Servant,

J Kerr Gray

Ag. Secretary & Treasurer.

Serial 7

12

Record .... DEPARTMENT·

1904

From Henry Eagles Esqr.
~~THE~~ Offg COMPTROLLER, MYSORE GOVT.

To H. V. Nanjundayya Esqr. M.A. M.L.
~~THE~~ SECY. TO GOVT. OF MYSORE,
General & Revenue Dept.s

Dated
Despatched } 7 January
Received

No. 3675
~~Record~~ No. 44 Enclosures 4.

SUBJECT MATTER.

Referring to his Telegram from Madras d/ 26th Ultimo states that the Bank of Madras has been intimated of the Continuance of the deposit account & encloses copies of correspondence for information.

$\frac{3675}{54}$ 54

No: 54. H: 108~~2~~ Record DEPARTMENT.

GENERAL AND REVENUE SECRETARIAT, MYSORE GOVERNMENT

Recd 16/1/4

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, [illegible] January 1904

From

Henry Eagles Esquire

~~E. R. SUBRAYER,~~ Esq.,

Offg: COMPTROLLER. GOVT. OF MYSORE,

To

H. V. Nunjundayya Esquire M. A. M. L.

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General & Rev. DEPT.

Letter No: A dated 27-12-03 to Bank of Madras, Bangalore
Letter No: $\frac{79}{141}$ dated 28-12-03 from Bank
Docket No B. dated 29-12-03 to Bank & its reply No $\frac{79}{143}$ of 30-12-03

SIR,

With reference to your Telegram from Madras dated 21th December 1903 intimating the sanction of Government to the Continuance of the Mysore ~~Mysore~~ Government Deposit Account with the Bank of Madras, Bangalore for another year on the same terms as last year, I have the honour to state that the Bank has been intimated of the continuance of the deposit account, vide correspondence as per margin copies of which are enclosed for information. The final acceptance by the Bank of ~~the~~ terms

of the account will be communicat
to you on receipt.

I have the honor to be,
Sir,
Your Most obedient Servant
M Eagles
Offg: Comptroller

14

No. 79/143.

Bank of Madras.
Bangalore 30th Dec 903.

From
The Agent
Bank of Madras.
Bangalore.

To Hy Eagles Esquire.
Offg Comptroller of Mysore.

Mysore Govt Account

Sir.
I have the honor to acknowledge receipt of your letter No B. of the 29th instant with copy of the Proceedings of the Govt of H. H. the Maharaja of Mysore and of the order thereon dated Bangalore 28th Dec 03

I have &c
(Signed) Illegible
Agent.

"Copy"
Hy Eagles
Offg Comptroller

[illegible]

Proceedings of the Govt of H. H. the Maharajah of Mysore.

Read

Letter No 1606/567 dated 12th September 1903 from the Comptroller to the Govt of H. H. the Maharajah of Mysore forwarding a copy of letter No 17 dated 25th August 1903 from the Secretary and Treasurer, Bank of Madras, stating that the Directors do not see their way to offer more favourable terms for keeping the Govt account with the Bank, than ~~that~~ those in force during the past year, and recommending that the previous years terms may be continued till October 1904, the question of substituting the month of December for June, in fixing the six months during which interest will be allowed on the ~~occasion~~ account referred to in the Secretary's letter, being reserved for consideration after another years experience.

No 79
141.

Bank of Madras.
Bangalore 28 December 03.

From:
The Agent
Bank of Madras.
Bangalore.

To:
H. Eagles Esquire.
Offg Comptroller of Mysore

Sir.

Mysore Govt account.

I have the honor to acknowledge receipt of your letter No A-9 27th instant, handing over copy of a telegram dated 26th instant, from the Secretary of the Mysore Govt. Madras, sanctioning the same terms as last year for the Mysore Govt account.

I have telegraphed this communication to my head office in Madras.

I have the &c
(Signed) Illegible
Agent.

"Copy" H Eagles
Offg Comptroller of Mysore

1903.

From H. Eagles Esquire.
Offg Comptroller to the
Govt of Mysore.

To The Agent
Bank of Madras
Bangalore.

Dated 27
Despatched December
Received

General No. 4.
No.

Enclosure No. One.

Sir.

With reference to correspondence regarding the Mysore Govt Deposit account with your Bank, I have the honor to intimate that the continuance of the account in question for another year from 1st October 03 on the same terms as last year, has been sanctioned. Vide telegram dated 26th instant from the Secretary to the Govt of H. H. the Maharaja of Mysore, Copy enclosed for information.

The formal order of Government on the subject will be communicated to you on receipt.

I have &c.

(Signed) H. Eagles.

Offg Comptroller.

"True copy"

H. Eagles

Offg Comptroller.

Serial Office Draft. (Letter.) 21

Mysore Government,
General & Revenue Secretariat.

To
The Secretary and Treasurer,
Bank of Madras, Madras.

Subd to the Dewan for appl
12/2/04

Date of passing the draft 18/2/04
Date of despatch 18/2

Regd. No. H 2219
File No. & date (if any) R.F. 3-1903-4

No. of Encls.

Sir,

Adverting to your letter No. P.L. 122 dated 2d January 1904, stating that it is presumed that 1st January 1904 mentioned in Mr ~~[illegible]~~ H.V. Nanjundayya's letter of the 28th Ultimo is intended for 1st October 1903, the date on which the old agreement expired, I am directed to say that your interpretation is correct. The present Agreement will therefore run from the 1st Oct 1903 to the 30th Septr 1904

07112
13.2.04

I have &c.

16/2/04
Offg Secy.

Eo. H 2220 d/ 18/2/04.

Copy to Comptr.

By order
Offg Secy

7.E. 16/2
Comp. 17/2.

4/2/4

F.N 4/2/04

GP/L 122/3

H: 1418

4 [illegible]

Bank of Madras,

Madras 22nd Feb'y 1904

The Offg. Secretary to the Government
of His Highness the Maharaja of Mysore,
General and Revenue Departments.
BANGALORE.

Sir,

I have the honour to acknowledge receipt of your letter of the 18th inst No.Fl 2219/R.F.3 of 1903 - 4 contents of which are duly noted.

I have the honour to be,

Sir,

Your obedient servant,

Ag Secretary & Treasurer,

Fine

24. 2. 04

File put up

4/3

7/3

Mysore Govt., Gen. & Rev. Secretariat
Branch

File No. (if any) and its date—

No. H ^{D} 2520 ✓
R 7-3 of 1903-4

D 11/3/04
11

Office Draft. 23

Progs. of the Govt. of H. H. the Maharaja
of Mysore.

Read :

Correspondence ending with letter No. G.P/L 122/3 of 22d February 1904 from the Ag: Secretary and Treasurer, Bank of Madras, Madras, intimating that the point, viz. that the agreement of the terms of the Mysore Govt. account with the Bank of Madras for one year will ~~**Order:**~~ run from the 1st October 1903 to the 30th September 1904, has been duly noted.

Order:-

Recorded.

M 9/3 for
for Secretary

To

The Secretary & Treasurer,
Bank of Madras, Madras
" Comptroller to the Govt.
of H. H. the Maharaja of Mysore

H
9/3
Compd 9/3.